

~~SECRET~~
(When filled in)

Voucher No. 9601
12 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a)	Check drawn in favor of:	Kodak-Kodak Company
(b)	Amount:	\$1,582.05
(c)	Contract Number:	HF-CJ-2219
(d)	Invoice Number:	50
(e)	Check to be dated:	15 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DTD-ID/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER		OBJECT CLASS	OEL REF.	AMOUNT	
ACCOUNT	ALLOTMENT SYMBOL			DEBIT	CREDIT
601.0	X728-1057-0175	740	2219	\$1,582.05	W
Cash				\$1,582.05	

Dist:

2 - Add

1 - Contract HF-CJ-2219 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/12 June 1961

SIGNED

25X1

Authorized Certifying Officer
12 June 1961

~~SECRET~~
(When filled in)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. 30

U. S. ^{Government}

Voucher prepared at Rochester, New York (Department, bureau, or establishment)
June 2, 1961 (Give place and date)

Payee's Account No. 7-2053 Discount Terms _____

TO Eastman Kodak Company

(Payee)
343 State Street Rochester 4, New York

(Address)

PAID BY

Contract No. HF-CJ-2219

Date 2/19/58

Req. No. _____

Date _____

Invoice Rec'd. _____

Shipped from _____

to _____

Weight _____

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	<u>4/17/61 through 5/14/61</u>	<u>Reimbursable Costs Incurred</u>				<u>\$1,582.05</u>
TOTAL						<u>\$1,582.05</u>

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

X728 1057 1175 (940)

DIFFERENCES _____

STAT _____

Amount verified; correct for \$1,582.05

(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange Rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation System) _____

that
ent.

22 JUN 1961

STAT
ACTING OFFICER
ENT IN ANY FORM

onal)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
Cash, \$ _____, on _____, 19 _____ Payee _____
(Name of Bank)

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Government (Department, bureau, or establishment) Sheet No. 1 of Bureau Voucher No. 30

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	4/17/61 through 5/14/61	Labor Category	Rate	Hours			Amount
		Engineer #2	\$14.82	✓ 17.0			\$ 251.94 ✓
		" #3	11.40	✓ 75.0			855.00 ✓
		" Shop	10.74	✓ 26.6			285.68 ✓
		Laboratory Hand #2	10.71	✓ 2.0			21.42 ✓
		" " #3	9.70	✓ 8.0			77.60 ✓
		" " #4	9.00	✓ 1.0			9.00 ✓
		Guard Time	7.42	✓ 5.4			40.07 ✓
							\$1,540.71 ✓
		Material--Not subject to Mt'l.Hdle.Exp.					
		Petty Cash Purchases					18.00 ✓
		Travel Expense					
		Dates					
		From To Person Place			Amount		
Adj.		2/28/61 2/7/61 []ughlin AFB etc.			\$6.00		See invoice 28
Adj.		2/28/61 3/10/61 " " "			4.00		"
		4/11/61 4/12/61 Wash., D.C.			5.00		approval 9383
		4/12/61 4/12/61 Wash., D.C.			5.00		approval ADK 9383
		Total Travel Expense					20.00 ✓
		G. & A Expense					
		8.8% of \$38.00					3.34 ✓
							\$1,582.05 ✓

DPD 3562-61
COPY / OF 1

June 5, 1961

Dear Sir:

Under Contract HF-CJ-2219 we are submitting Bureau Voucher No. 30 in the amount of \$1,582.05 which represents reimbursable costs incurred during the period April 17, 1961 through May 14, 1961.

STAT

Enc.

cc - ELG
JLB

